

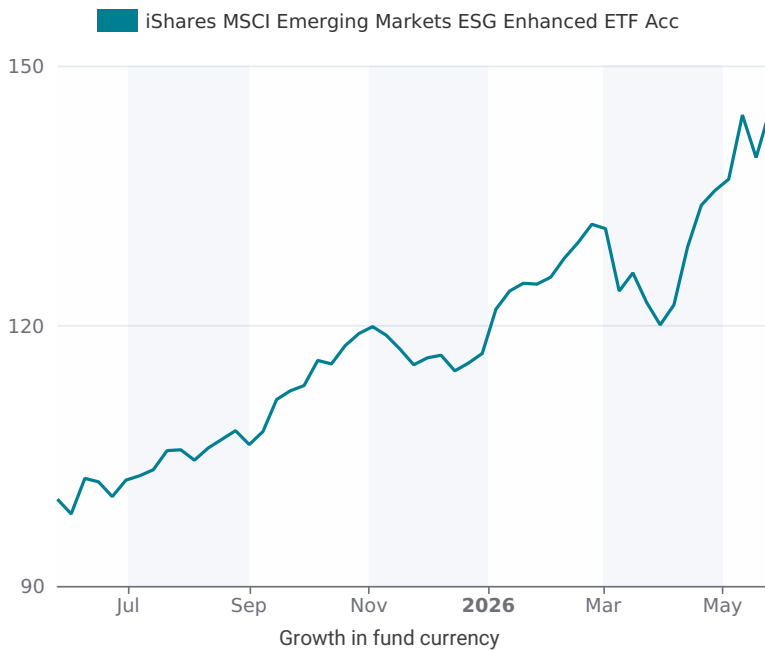
iShares

iShares MSCI Emerging Markets ESG Enhanced ETF Acc

IE00BHZPJ239

26-05-2026

FM



Investment objective

The investment objective of the Fund is to seek to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the MSCI EM ESG Enhanced Focus Index. The Index measures the performance of a subset of emerging market equity securities within the MSCI Emerging Markets Index (the Parent Index) which excludes issuers from the Parent Index based on the index provider's ESG exclusionary criteria.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,18%

Quote

Quote	€8,14
Quote date	25-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	24-05-2026
This year	21,73%
1 week	1,36%
1 month	5,98%
3 months	7,80%
6 months	25,08%
1 year	42,71%
3 years (annualised)	19,62%
5 years (annualised)	7,93%
Since start (annualised)	9,02%

Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	0,88
Beta (3yr)	1,02
Alpha (3yr)	0,23
Tracking error (3yr)	-

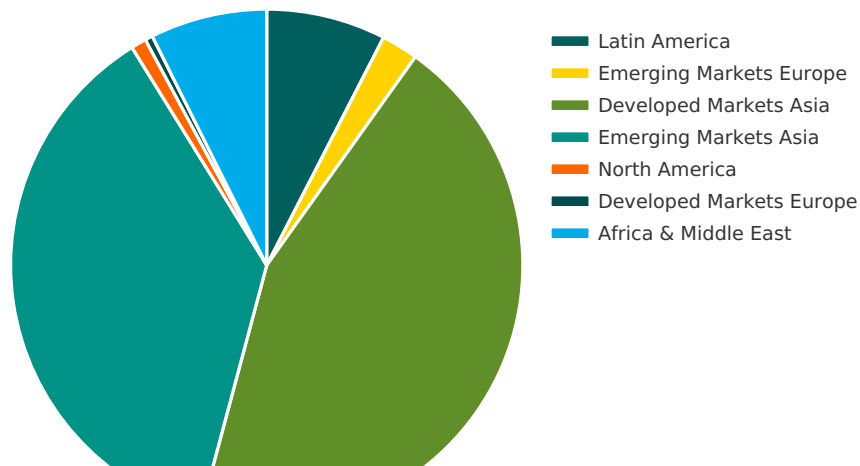
Top 10 holdings (30-04-2026)

Taiwan Semiconductor Manufacturing Co Ltd	14,44 %
Samsung Electronics Co Ltd	5,82 %
SK Hynix Inc	4,23 %
Tencent Holdings Ltd	3,17 %
Alibaba Group Holding Ltd Ordinary Shares	2,32 %
Delta Electronics Inc	1,41 %
China Construction Bank Corp Class H	1,25 %
Samsung Electronics Co Ltd Participating Preferred	1,22 %
Reliance Industries Ltd	1,16 %
MediaTek Inc	1,01 %

Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Emerging Markets Global
Active/Passive	Passive
Fund code	295387
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BHZPJ239
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$9.522,41 (22-05-2026)
Cut-off time	-
Execution date	-
Inception date	22-10-2019
Benchmark	MSCI EM ESG Enhanced CTB NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice

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General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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